

STATE OF IOWA

Fiscal Year 2024 Annual Budget

SPECIAL DEPARTMENT: (770) Public Safety, Department of

Budget Unit: (59500000040) SPOC Insurance Trust Fund

Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,758,041	\$ 5,788,801	\$ 3,000,000	\$ 5,793,801
Receipts				
Intra State Receipts	2,714,517	279,517	279,517	279,517
Interest	9,705	5,000	5,000	5,000
	<u>2,724,222</u>	<u>284,517</u>	<u>284,517</u>	<u>284,517</u>
Total Resources	<u>\$ 7,482,262</u>	<u>\$ 6,073,318</u>	<u>\$ 3,284,517</u>	<u>\$ 6,078,318</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,693,461	\$ 279,517	\$ 279,517	\$ 279,517
Balance Carry Forward (Funds)	5,788,801	5,793,801	3,005,000	5,798,801
Total Disposition of Resources	<u>\$ 7,482,262</u>	<u>\$ 6,073,318</u>	<u>\$ 3,284,517</u>	<u>\$ 6,078,318</u>